

BANK STATEMENTS.

REPORT OF THE CONDITION OF THE
NATIONAL BANK OF VIRGINIA,
AT RICHMOND, IN THE STATE OF VIR-
GINIA, AT THE CLOSE OF BUSI-
NESS NOVEMBER 17, 1903.

RESOURCES.	Amount.
Loans and discounts	\$2,187,817.46
Overdrafts, secured and unse- cured	2,632.13
U. S. bonds to secure circula- tion	46,000.00
U. S. bonds to secure U. S. deposits	25,000.00
Premiums on U. S. bonds	138,458.19
Stocks, securities, etc.	71,800.00
Banking house, furniture and fixtures	150,000.00
Due from national banks (not reserve agents)	150,000.00
Due from State banks and bankers	78,374.34
Due from approved reserve agents	35,270.47
Exchanges for clearing house	76,582.53
Notes of other na- tional banks	22,000.00
Fractional paper currency, nickels and cents	481.75
Legal-tender notes	27,900.00
Specie	833,631.96
Redemption fund with U. S. Treasurer (5 per cent. of cir- culation)	20,250.00
Total	\$4,047,229.56

LIABILITIES.	Amount.
Capital stock paid in	\$500,000.00
Surplus fund	90,000.00
Undivided profits, less ex- penses and taxes paid	95,238.65
National bank notes outstand- ing	247,000.00
Due to State banks and bankers	300,912.51
Due to approved reserve agents	2,184.01
Dividends unpaid	404.02
Individual deposits, subject to check	1,065,818.66
Demand certificates of deposit	124,534.49
Certified checks	3,332.02
Cashier's checks out- standing	4,737.13
U. S. Deposits	265,000.00
Total	\$4,047,229.56

State of Virginia, city of Richmond—ss:
I, T. K. SANDS, cashier of the above-
named bank, do solemnly swear that the
above statement is true to the best of my
knowledge and belief.
T. K. SANDS, Cashier.

Subscribed and sworn to before me this
20th day of November, 1903.
H. P. GRAY, Notary Public.

Correct—Attest:
RO. S. BOSHER,
W. M. HARRINGTON,
T. H. CARY,
Directors.

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Total	\$4,047,229.56

State of Virginia, city of Richmond—ss:
Richard H. Smith, cashier of the above-
named bank, do solemnly swear that the
above statement is true to the best of my
knowledge and belief.
RICHARD H. SMITH, Cashier.

Subscribed and sworn to before me this
20th day of November, 1903.
W. W. GORDEN, Notary Public.

Correct—Attest:
JAMES N. ROYD,
J. J. GORDON,
MORTON R. ROSENBAUM,
W. J. WESTWOOD,
T. WILLIAM PEMBERTON,
Directors.

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